

Town of Fort Myers Beach
Agenda Item Summary

Blue Sheet Number: 2010-105

1. Requested Motion:

Meeting Date: Sept 20, 2010

Approve Resolution 10-26 adopting the Town operating and capital budget for FY 2011, finding that it is consistent with the requirements of the Town Comprehensive Plan.

Why the action is necessary:

Florida Statute requires the Town to have two hearings to adopt an operating and capital budget as part of the annual budget process. This is the second of the two hearings, and Council action must be manifested through passage of a Resolution.

What the action accomplishes:

This complies with state law and provides a basis for adoption of a final budget by the Town Council.

2. Agenda:

☐ Consent
☒ Administrative

3. Requirement/Purpose:

☒ Resolution
☐ Ordinance
☐ Other

4. Submitter of Information:

☐ Council
☒ Town Staff
☐ Town Attorney

5. Background:

The Town Council is required by Florida Statute and the Town Charter to pass a budget each year. The Council held various workshops and meetings prior to this hearing so as to consider budget matters for FY 2011. The tentative budget being brought forward with this blue sheet is the result of such considerations. The budget hearing date was set at the Town Council meeting on July 12, 2010. The first required public hearing was held on September 7, 2010 and at that time the Council passed Resolution 10-23, which adopted a tentative budget for FY 2011.

Attachments: Resolution 10-26
Town of Fort Myers Beach Annual Budget – All Funds Exhibit A


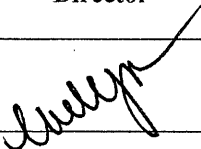
6. Alternative Action:

None

7. Management Recommendations:

Adopt resolution 10-26 adopting the final FY 2011 Budget.

8. Recommended Approval:

Town Manager	Town Attorney	Finance Director	Public Works Director	Community Development Director	Cultural Resources Director	Town Clerk
						

9. Council Action:

☐ Approved ☐ Denied ☐ Deferred ☐ Other

RESOLUTION OF THE TOWN COUNCIL OF
THE TOWN OF FORT MYERS BEACH
RESOLUTION 10-26

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, FLORIDA, ADOPTING THE TOWN OF FORT MYERS BEACH OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR THE FISCAL YEAR 2011; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapters 166 and 200, Florida Statutes and the Town Charter provide for the adoption of an annual budget by the Town Council by resolution before the start of each fiscal year; and

WHEREAS, on September 7, 2010, the Town Council held the first required public hearing and, following public input on the budget, and review of all other pertinent matters, adopted a tentative Town operating and capital budget; and

WHEREAS, on September 19, 2010, the Town Council held the second public hearing and, following public input on the budget, adopted a final Town operating and capital budget.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, FLORIDA, AS FOLLOWS:

Section 1. The Town Manager of the Town of Fort Myers Beach, Florida, has presented to the Town Council the budget, including the operating budget, revenues and expenditures, and capital budget as estimated to be required for the fiscal year 2011.

Section 2. The Town Council, in duly noticed sessions, reviewed the budget and, having made certain amendments thereto, adopted the tentative budget.

Section 3. The Town Council authorized Public Hearings for September 7, 2010 and September 20, 2010 at the Town of Fort Myers Beach Town Hall, 2523 San Carlos Boulevard, Fort Myers Beach, Florida, and has caused notice of same to be published in a newspaper of general circulation in the Town of Fort Myers Beach according to law.

Section 4. The Town of Fort Myers Beach, Florida operating budget, revenue, expenditures, and capital budget for the fiscal year 2011, as contained in Exhibit "A" attached hereto and incorporated herein, is hereby adopted.

If at any time during the fiscal year it appears probable that the revenues available will be insufficient to meet the amount appropriated, the Town Council shall then take such further action as necessary to prevent or minimize any deficit and for that purpose it may by resolution reduce one or more appropriations.

Any time during the fiscal year the Town Manager may transfer any unencumbered appropriations among programs within a department, office or agency or a program provided by interlocal agreement and, upon written request of the Town Manager, the Town Council may, by resolution, transfer between funds any unencumbered

appropriations from one department, office, or agency or a program provided by interlocal agreement to another.

Section 5. To meet a public emergency affecting life, health, property or the public peace, the Town Council may make emergency appropriations. Such emergency appropriations may be made by emergency resolution in accordance with the provisions of Section 11.05(b) of the Town Charter. To the extent that there are no available unappropriated revenues to meet such appropriations, the Town Council may by such emergency resolution authorize the issuance of emergency notes which may be renewed from time to time, but the emergency notes and renewals of any fiscal year shall be paid not later than the last day of the fiscal year succeeding that in which the emergency appropriations were made.

Section 6. Effective Date.

This Resolution shall become effective immediately upon adoption by the Town Council of the Town of Fort Myers Beach, Florida.

The foregoing Resolution was adopted by the Town Council upon a motion by _____ and seconded by Councilmember _____ and upon being put to a vote, the result was as follows:

Larry Kiker, Mayor
Tom Babcock
Alan Mandel

Bob Raymond, Vice Mayor
Jo List

DULY PASSED AND ADOPTED THIS 20th DAY OF SEPTEMBER, 2010, BY THE
TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH

ATTEST:

By: _____
Larry Kiker, Mayor

By: _____
Michelle D. Mayher, Town Clerk

Approved as to form and legal sufficiency:

FOWLER WHITE BOGGS

By: _____
Town Attorney

Revenues	Original 6/21/10	Revised	Final
Ad Valorem Taxes - rate @ .9144	\$ 2,147,250	\$ 279,363	\$ 2,426,613
Gas Utility Tax	8,000	-	8,000
Farmers Market	7,000	-	7,000
Solid Waste Franchise	72,000	-	72,000
Communications Service Tax	700,000	(27,700)	672,300
Local Business Tax	10,000	-	10,000
State Revenue Sharing	114,840	(4,667)	110,173
Mobile Home Licenses	20,000	-	20,000
Alcoholic Beverage License	27,500	-	27,500
Sales Tax	457,220	(2,516)	454,704
Special Event Permits	1,000	-	1,000
Other Misc. Revenue	50,000	-	50,000
Donations and Program fees- Mound House	-	-	-
Donations - non-specific	-	20,000	20,000
CDBG Grant	34,500	-	34,500
Interest Earnings	12,500	-	12,500
Investment Earnings	75,000	30,000	105,000
Mooring Field Interest	800	-	800
Sales Tax and Impact Fees (pass through to other agencies)	900	-	900
Building Permit Fees	25,000	-	25,000
Site Review Fees	1,000	-	1,000
Zoning Fees	25,000	-	25,000
Other Licenses/Permits	8,000	-	8,000
Sign Permits	4,500	-	4,500
Short Term Rental Fees	3,500	62,500	66,000
Code Enforcement	12,000	-	12,000
Environmental Restoration	3,000	-	3,000
Neighborhood Landscape - Tree City	6,500	-	6,500
Other Fines & Forfeitures	56,000	-	56,000
Cultural Resources Merchandise	5,745	-	5,745
Cultural Resources Program Fees	3,000	-	3,000
FPAN Grant	183,350	-	183,350
Pump out services	1,500	-	1,500
Pool/Recreation Fees	160,850	-	160,850
WCIND Grant - Law Enforce	30,080	-	30,080
Garbage collection- Times Square	35,000	-	35,000
Table Rental	35,000	2,721	37,721
Harborage User Fees	85,000	-	85,000
Parking Facilities	529,000	-	529,000
Transfer In - Investment Earnings Beach Nourishment	-	50,000	50,000
Transfer In - TDC reimbursement of Maintenance costs	-	135,212	135,212
Transfer In - Water Utility	-	89,806	89,806
<i>Total General Fund</i>	<i>\$ 4,951,535</i>	<i>\$ 634,719</i>	<i>\$ 5,586,254</i>
Old San Carlos - assessments & interest	\$ -	\$ -	\$ -
Road Impact - fees and interest	57,207	-	57,207
Park Impact - fees and interest	2,838	-	2,838
Beach Nourishment - interest	46,875	28,125	75,000
Palmetto/Easy Street - assessments & interest	-	-	-
Beach and Shoreline - grants	531,436	-	531,436
Gas Tax - intergovernmental revenue & interest	585,600	-	585,600
Emergency preparedness - interest	2,000	(386)	1,614
Laguna Shores	-	-	-
Capital Projects (net of transfers)	2,681,477	-	2,681,477
<i>Total - all other funds</i>	<i>\$ 3,907,433</i>	<i>\$ 27,739</i>	<i>\$ 3,935,172</i>
<i>Total Revenues - All Funds and Sources</i>	<i>\$ 8,858,968</i>	<i>\$ 662,458</i>	<i>\$ 9,521,426</i>
<i>Total beginning balances - All Funds</i>	<i>8,154,468</i>	<i>-</i>	<i>8,154,468</i>
2010-11 Total Revenues and Beginning Balances	\$ 17,013,436	\$ 662,458	\$ 17,675,894

Town Council	Original 6/21/10	Revised	Final
Council Compensation	74,400	-	74,400
Social Security	5,692	-	5,692
Town Council Minutes	8,500	(3,500)	5,000
Committee Minutes	900	-	900
IT System	3,000	-	3,000
Travel/Training/Meals	2,150	-	2,150
Telephone & Communications	2,100	-	2,100
Legislative printing/binding	600	-	600
Legal advertisements	26,000	(12,800)	13,200
Other advertisements	-	4,500	4,500
Misc Other Expense	7,500	-	7,500
Membership and dues	500	-	500
State Lobbyist	64,000	(34,000)	30,000
	<u>\$ 195,342</u>	<u>\$ (45,800)</u>	<u>\$ 149,542</u>
Town Manager	Original 6/21/10	Revised	Final
Salaries TM department	165,000	(35,000)	130,000
Social Security	8,170	-	8,170
Retirement	24,750	(5,250)	19,500
Life, Health and Disability	26,820	-	26,820
Car Allowance/Benefit package (current year)	6,000	-	6,000
Travel/Training/Meals	2,500	-	2,500
Telephone & Communications	840	-	840
Memberships and Dues	1,500	-	1,500
Contingency	10,000	-	10,000
	<u>\$ 245,580</u>	<u>\$ (40,250)</u>	<u>\$ 205,330</u>
Town Clerk	Original 6/21/10	Revised	Final
Salaries	127,479	-	127,479
Social Security	9,752	-	9,752
Retirement	12,748	-	12,748
Life, Health and Disability	32,900	-	32,900
Travel/Training/Meals	2,600	-	2,600
Telephone & Communications	1,600	-	1,600
Memberships/Dues	185	-	185
Municipal Code	10,000	-	10,000
Misc Other Expense	900	-	900
	<u>\$ 198,164</u>	<u>\$ -</u>	<u>\$ 198,164</u>
Legal	Original 6/21/10	Revised	Final
Legal consultant/Town Attorney	140,000	-	140,000
Other legal service	50,000	-	50,000
	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ 190,000</u>

General Services	Original 6/21/10	Revised	Final
State Unemployment Tax	\$ 21,450		21,450
Cleaning & alarm contracts	-		-
Postage	6,000		6,000
Repairs/maint ADA	25,000	(15,000)	10,000
Elections	17,100		17,100
Software	16,500		16,500
Misc. Supplies	3,500		3,500
Town Memberships	17,500		17,500
IT System	120,000		120,000
Office Furniture/Equipment	1,500		1,500
Telephone & Communications	23,500		23,500
Books and periodicals	1,500		1,500
Town Hall lease	120,000	(12,000)	108,000
Storage	14,500		14,500
Copier	20,000		20,000
Printing and binding	1,500		1,500
Office Supplies	22,500		22,500
Filing Fee for Violations	350		350
Animal Control	72,944		72,944
"Request for Action Program"	684		684
Misc Other Expense	12,000		12,000
Keep Lee Beautiful	1,500		1,500
National Estuaries program	3,000		3,000
Special Events	10,000		10,000
Seasonal Events	30,000		30,000
Insurance	215,000		215,000
After school & Senior programs	68,000	(35,000)	33,000
	\$ 845,528	\$ (62,000)	\$ 783,528
Committee Activities	Original 6/21/10	Revised	Final
Marine Resources Task Force	2,500	-	2,500
Anchorage Advisory	2,400	-	2,400
CRAB	2,500	2,000	4,500
CelCab	1,000	-	1,000
	\$ 8,400	\$ 2,000	\$ 10,400
Finance	Original 6/21/10	Revised	Final
Salaries	120,061	-	120,061
Social Security	9,185	-	9,185
Retirement	12,006	-	12,006
Life, Health and Disability	28,181	-	28,181
Membership and dues	640	-	640
Travel/Training/Meals	750	-	750
Telephone & Communications	840	-	840
Annual Audit	60,000	-	60,000
Accounting Services/Other	20,000	-	20,000
Bank charges	3,800	-	3,800
	\$ 255,463	\$ -	\$ 255,463

Public Works Administration	Original 6/21/10	Revised	Final
Salaries	236,967	-	236,967
Social Security	18,128	-	18,128
Retirement	23,697	-	23,697
Life, Health and Disability	60,142	-	60,142
Travel/Training/Meals	1,600	-	1,600
Telephone & Communications	2,000	-	2,000
Dues	2,000	-	2,000
Uniforms	2,000	-	2,000
	<u>\$ 346,534</u>	<u>\$ -</u>	<u>\$ 346,534</u>

Parks and Recreation	Original 6/21/10	Revised	Final
Salaries	269,400	-	269,400
Overtime	2,200	-	2,200
Social Security	20,609	-	20,609
Retirement	18,259	-	18,259
Life, Health and Disability	40,341	-	40,341
Maintenance and Repairs	34,000	-	34,000
Teens	14,050	-	14,050
Youth	7,950	-	7,950
Athletics	18,290	-	18,290
Seniors	37,850	-	37,850
Travel/Training/Meals	1,000	-	1,000
BORC Marketing	13,750	-	13,750
Telephone & Communications	-	-	-
BORC - Utilities	62,940	-	62,940
Bank charges	-	-	-
Dues and memberships	350	-	350
Bay Oaks Recreation Center	14,320	-	14,320
Pool Operations	29,600	-	29,600
Pool Maintenance	16,000	-	16,000
Pool Utilities	41,800	-	41,800
Community marketing	6,615	-	6,615
BORC - Special events	12,120	-	12,120
Pool Horticultural & Solid Waste	2,000	-	2,000
Pool Sales Tax	-	-	-
Transition	-	-	-
Salaries - Pool	151,870	-	151,870
Social Security - Pool	11,618	-	11,618
Retirement - Pool	3,407	-	3,407
Life, Health and Disability - Pool	9,737	-	9,737
	<u>\$ 840,076</u>	<u>\$ -</u>	<u>\$ 840,076</u>

Maintenance	Original 6/21/10	Revised	Final
Salaries	245,384	-	245,384
Overtime	35,525	-	35,525
Social Security	21,490	-	21,490
Retirement	28,091	-	28,091
Life, Health and Disability	90,000	-	90,000
Personnel, Health and safety	7,614	-	7,614
Travel/Training/Meals	500	-	500
Telephone & Communications	4,700	-	4,700
Emergency Communications & operations	-	-	-
Fuel	30,000	-	30,000
Equipment maintenance	10,000	-	10,000
Vehicle maintenance	25,000	-	25,000
New vehicle/ equipment	66,500	-	66,500
Uniforms	12,000	-	12,000
Solid & horticultural waste collection	10,000	-	10,000
Solid Waste Transfer Station (to CIP)	-	-	-
	<u>\$ 586,804</u>	<u>\$ -</u>	<u>\$ 586,804</u>
Maritime	Original 6/21/10	Revised	Final
Salaries	31,200	-	31,200
Social Security	2,387	-	2,387
Retirement	3,120	-	3,120
Life, Health and Disability	10,362	-	10,362
Mooring Field Maintenance and repair	16,990	-	16,990
Telephone & Communications	450	-	450
Channel maintenance & repair	2,400	-	2,400
MLE Enforcement (wages)	47,500	-	47,500
MLE Enforcement (fuel)	11,600	-	11,600
Mooring Field-Operations	62,000	-	62,000
	<u>\$ 188,009</u>	<u>\$ -</u>	<u>\$ 188,009</u>
Times Square	Original 6/21/10	Revised	Final
Solid Waste	35,000	-	35,000
Maintenance	35,000	-	35,000
Sales Tax	900	-	900
	<u>\$ 70,900</u>	<u>\$ -</u>	<u>\$ 70,900</u>
Parking	Original 6/21/10	Revised	Final
Parking-Administration	299,601	-	299,601
Capital - Parking meters	12,000	-	12,000
	<u>\$ 311,601</u>	<u>\$ -</u>	<u>\$ 311,601</u>

Community Development Admin.	Original 6/21/10	Revised	Final
Salaries	285,129	-	285,129
Social Security	21,812	-	21,812
Retirement	28,513	-	28,513
Life, Health and Disability	75,934	-	75,934
Neighborhood Landscaping	12,500	-	12,500
Travel/Training/Meals	5,000	-	5,000
Telephone & Communications	-	-	-
Professional Services	40,000	-	40,000
EAR Compliance	-	-	-
Equipment	2,500	-	2,500
Dues/Memberships	2,000	-	2,000
	<u>\$ 473,388</u>	<u>\$ -</u>	<u>\$ 473,388</u>
Building & Safety	Original 6/21/10	Revised	Final
Salaries	58,400	-	58,400
Social Security	4,468	-	4,468
Retirement	5,840	-	5,840
Life, Health and Disability	17,233	-	17,233
Travel/Training/Meals	-	-	-
Telephone & Communications	420	-	420
Inter-Local Agreement	311,544	-	311,544
Dues/Memberships	315	-	315
	<u>\$ 398,220</u>	<u>\$ -</u>	<u>\$ 398,220</u>
Code Compliance	Original 6/21/10	Revised	Final
Salaries	112,204	(19,285)	92,919
Social Security	8,584	(1,475)	7,109
Retirement	11,220	(1,929)	9,291
Life, Health and Disability	49,706	(8,401)	41,305
Travel/Training/Meals	1,000	-	1,000
Telephone & Communications	1,260	-	1,260
Equipment maintenance	2,000	-	2,000
Membership & dues	750	-	750
Special Master/Outside Attorney	17,000	-	17,000
	<u>\$ 203,724</u>	<u>\$ (31,090)</u>	<u>\$ 172,634</u>
LPA	Original 6/21/10	Revised	Final
LPA Land Code Changes	-	-	-
LPA Planning Consultant	-	-	-
LPA Minutes	2,900	-	2,900
LPA Legal Assistance	30,595	-	30,595
LPA Printing & Binding	-	-	-
LPA Legal ads	-	-	-
LPA Office Supplies	-	-	-
LPA Miscellaneous	1,000	-	1,000
Historical Preservation	-	2,000	2,000
LPA Training	2,400	-	2,400
	<u>\$ 36,895</u>	<u>\$ 2,000</u>	<u>\$ 38,895</u>

Mound House	Original 6/21/10	Revised	Final
Salaries	98,543	11,350	109,893
Mound House Interns	2,200	-	2,200
Social Security	7,899	630	8,529
Retirement	9,854	(3,185)	6,669
Life, Health and Disability	25,370	(8,795)	16,575
Postage	800	-	800
Cleaning and Alarm	4,500	-	4,500
Repairs/maintenance ADA	2,000	-	2,000
Newsletters/Advertising & Marketing	400	-	400
Emergency supplies	1,000	-	1,000
Equipment	500	-	500
Travel/Training/Meals	1,000	-	1,000
Telephone & Communications	3,300	-	3,300
Books/periodicals,	100	-	100
Utility Service	4,000	-	4,000
Storage	1,000	-	1,000
Printing and binding	400	-	400
Equipment maintenance	350	-	350
Office Supplies	1,000	-	1,000
Membership & Dues	450	-	450
Pest control - indoor	500	-	500
Drinking water	200	-	200
Events	-	-	-
Educational Supplies	1,300	-	1,300
Sales Tax (pass through)	200	-	200
Misc Other Expense	3,850	-	3,850
	<u>\$ 170,716</u>	<u>\$ -</u>	<u>\$ 170,716</u>
Newton Park	Original 6/21/10	Revised	Final
Postage	250	-	250
Cleaning and Alarm	3,400	-	3,400
Repair & Maintenance; supplies	1,500	-	1,500
Advertising & Marketing newsletter	-	-	-
Emergency supplies	1,000	-	1,000
Telephone & Communications	1,200	-	1,200
Utilities	2,650	-	2,650
Printing & Binding	-	-	-
Pest control - indoor	260	-	260
Merchandise for resale	2,000	-	2,000
Sales Tax (pass through)	120	-	120
Misc.	320	-	320
	<u>\$ 12,700</u>	<u>\$ -</u>	<u>\$ 12,700</u>

FPAN	Original 6/21/10	Revised	Final
Salaries	108,468	-	108,468
Interns	2,200	-	2,200
Social Security	8,466	-	8,466
Retirement	9,150	-	9,150
Life, Health and Disability	26,770	-	26,770
Postage	500	-	500
Advertising & Marketing	500	-	500
Travel/Training/Meals	9,668	-	9,668
Utility Service	-	-	-
Telephone & Communications	200	-	200
Equipment Maintenance	500	-	500
Office supplies	2,400	-	2,400
Memberships and Dues	513	-	513
Educational supplies	2,280	-	2,280
Cirriculum Specialist	1,500	-	1,500
Portable exhibits	-	-	-
Miscellaneous	500	-	500
Transfer Administrative costs	8,731	-	8,731
vehicle insurance - 2 vehicles	1,004	-	1,004
	<u>\$ 183,350</u>	<u>\$ -</u>	<u>\$ 183,350</u>

Totals General Fund

<u>\$ 5,761,394</u>	<u>\$ (175,140)</u>	<u>\$ 5,586,254</u>
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Old San Carlos	Original 6/21/10	Revised	Final
Bank Charges	-	-	-
Maintenananace/Misc.	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Road Impact - Net of transfers to CIP	Original 6/21/10	Revised	Final
Bank Charges	2,000	-	2,000
	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>

Park Impact - Net of transfers to CIP	Original 6/21/10	Revised	Final
Bank Charges	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Beach Nourishment- Net of transfers to CIP	Original 6/21/10	Revised	Final
Bank Charges	-	-	-
Transfer to FMB General Fund	-	50,000	50,000
	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

Palmetto/Easy Street Special Assessment	Original 6/21/10	Revised	Final
Bank Charges	-	-	-
Miscellaneous	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Beach Access and Shoreline - NET of transfers	Original 6/21/10	Revised	Final
Salaries - maintenance and benefits	155,232	(135,212)	20,020
Equipment - Beach Access	121,307	-	121,307
Transfer to General Fund	-	-	-
Beach Raking	-	-	-
Beach Access repairs & maintenance	75,878	-	75,878
Horticultural and Solid Waste	36,000	-	36,000
Beach Access Operating Supplies	51,978	-	51,978
Beach Access Utilities	-	-	-
Comfort Stations-Utilities	-	-	-
Mound House Contracted Services	37,500	-	37,500
Mound House Operating Supplies	3,250	-	3,250
Mound House Repairs & Maint.	4,000	-	4,000
Mound House Utilities	4,000	-	4,000
Newton Park Contracted Services	22,500	-	22,500
Newton Park Operating Supplies	3,750	-	3,750
Newton Park Repairs & Maintenance	7,500	-	7,500
Transfer to General fund	-	-	-
Newton Park Utilities	8,500	-	8,500
	<u>\$ 531,395</u>	<u>\$ (135,212)</u>	<u>\$ 396,183</u>
Gas Tax - Net of transfers to CIP	Original 6/21/10	Revised	Final
Road Surveys	25,000	-	25,000
Traffic Control	50,000	-	50,000
Trolleys - Interlocal	235,000	-	235,000
Bridge Maintenance	3,000	-	3,000
Street Lighting - Utilities	12,000	-	12,000
Street Lighting - Repairs	64,000	-	64,000
Traffic Signal Maintenance	15,000	-	15,000
Road Drainage	125,000	-	125,000
<i>Total (net of transfers to CIP)</i>	<u>\$ 529,000</u>	<u>\$ -</u>	<u>\$ 529,000</u>
Emergency Preparedness	Original 6/21/10	Revised	Final
Bank Charges	-	-	-
Emergency only - per resolution	500,000	-	500,000
	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>
Capital Improvement Projects	Original 6/21/10	Revised	Final
Stormwater Master Plan Implementation	125,000	-	125,000
Basin Based Project HMPG 1609	1,200,000	-	1,200,000
North Estero	2,309,556	-	2,309,556
Beach Nourishment	110,000	-	110,000
Mound House	1,160,447	-	1,160,447
Newton Park	217,513	-	217,513
Road Resurfacing	180,000	-	180,000
	<u>\$ 5,302,516</u>	<u>\$ -</u>	<u>\$ 5,302,516</u>
2010-11 Total Expenditures - all funds all uses	<u>\$ 12,626,305</u>	<u>\$ (260,352)</u>	<u>\$ 12,365,953</u>
<i>Total Expenditures - All Funds and Sources</i>	<i>\$ 12,626,305</i>	<i>\$ (260,352)</i>	<i>\$ 12,365,953</i>
<i>Total ending balances - All Funds</i>	<i>4,387,131</i>	<i>922,810</i>	<i>5,309,941</i>
2010-11 Total Expenditures and Ending Balances	<u>\$ 17,013,436</u>	<u>\$ 662,458</u>	<u>\$ 17,675,894</u>

Transfers to Capital Improvement Projects

Fund	Amount
Park Impact	\$ 46,169
Road Impact	300,000
Beach Nourishment	110,000
Gas Tax	2,164,870
Total interfund transfers to CIP	\$ 2,621,039